

Campaign Finance Report

DEMOCRATIC WOMEN OF THE PRESCOTT AREA
Committee #: 1875

Treasurer: KNIGHT, DAWN

1755 Pacific Ave, Prescott, AZ 86301

Phone: (520) 775-0553

Email:

2000 Pre-General Election Report

Election Cycle: 1999-2000

Date Filed: November 1, 2000

Reporting Period: October 3, 2000-October 18, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$2,847.41
Total Cash Receipts this Reporting Period: \$433.24
Total Cash Disbursements this Reporting Period: \$1,294.05
Cash Balance at End of Reporting Period: \$1,986.60

Report ID: 8661

Covers 10/03/2000 to 10/18/2000 Filed on 11/01/2000

Summary of Activity

Income	Schedule		Total to Data		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$15.00	\$0.00	\$15.00	\$7,677.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$418.24	\$0.00	\$418.24	\$5,935.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$1,714.00
Total Income		\$433.24	\$0.00	\$433.24	\$15,326.00

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$1,294.05	\$0.00	\$1,294.05	\$13,339.40
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,294.05	\$0.00	\$1,294.05	\$13,339.40
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$5,296.81
Total Cash Disbursed		\$1,294.05			

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Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	KIMES, JAMES	10/05/2000	\$15.00	\$39.00
Address:	8045 E Donna Rd, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, AZ STATE GOVERNMENT			
Total of Individual Contributions			\$15.00	
Total of Refunds G	Total of Refunds Given			
Net Total of Individual Contributions			\$15.00	

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Schedule C5 - Contributions of \$25 or less (small)

Schedule	C5 - Contributions of \$25 or less (small)		Date	Amount	Cycle To Date
Name:	Multiple Contributors		10/05/2000	\$168.00	\$5,935.00
Address:				Cash	
Memo:	ads, liptsticks, patriotic mem				
Name:	Multiple Contributors		10/18/2000	\$250.24	\$5,935.00
Address:				Cash	
Memo:	patriotic memorabilia				
Total of Small Contributions			\$418.24		
Total of Refunds Given			\$0.00		
Net Total of Small Contributions		\$418.24			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	JOHN THOMPSON	10/04/2000	\$200.00	\$215.00
Address:	SOUTH MONTEZUMA, PRESCOTT, AZ 86303		Cash	
Memo:	campaign contribution			
Name:	MARY MARGARET PURSEL	10/04/2000	\$179.05	\$726.53
Address:	PO Box 296, , Chino Valley, AZ 86323		Cash	
Memo:	merchandise			
Name:	YAVAPAI COUNTY DEMOCRATS	10/04/2000	\$500.00	\$900.00
Address:	SOUTH MONTEZUMA, PRESCOTT, AZ 86303		Cash	
Name:	YAVAPAI COUNTY DEMOCRATS	10/04/2000	\$400.00	\$900.00
Address:	SOUTH MONTEZUMA, PRESCOTT, AZ 86303		Cash	
Memo:	rent/office			
Name:	JOHN THOMPSON	10/05/2000	\$15.00	\$215.00
Address:	SOUTH MONTEZUMA, PRESCOTT, AZ 86303		Cash	
Memo:	raffle ticket			
Total of Operating Expenses			\$1,294.05	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,294.05	

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